

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of DECEMBER, 2017.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: X 5-8-18


Debtor

***YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

***** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

CERTIFICATION OF BUSINESS DEBTOR
Office of Chapter 13 Standing Trustee

I, GIOVANNI CERTIMELE, being of full age and duly sworn upon my oath, depose and say:

1. I have 1 employees and have filed quarterly tax returns through the quarter ending 03/31/2018.
2. I have 2 independent contractors that have performed services and have filed 1099's through the year of 2017.
3. I have filed the necessary 940 (FUTA) tax returns through the year 2017.
4. My principal business activity is Pizza / subs CARRY OUT.
5. My business is a sole proprietorship / partnership / corporation/limited liability company

(Circle One)

{If your business is other than a sole proprietorship, please provide copies of your partnership agreement, corporate charter, or limited liability charter}

6. The gross income from my business for the previous year was \$131,374.00, and the net income after expenses was \$33469.00. [Note – this form assumes a calendar year financial basis. If you are on a fiscal year, please so indicate.]
7. I have filed tax returns (business and personal) through the year ended December 31, 2017 with the Internal Revenue Service.
8. I have filed state tax returns (business and personal) through the year ended December 31, 2017 with the Commonwealth of Pennsylvania. FILED EXTENSION
9. I began my current business on 01/01/2015.
10. My business is located at 3060 COMPASS RD., HONEYBROOK, PA.

19344

11. I have have/have not (circle one) pledged any business receivables, rents, profits, or other cash as collateral for any loans.

12. I have have/have not (circle one) incurred "trade credit" in producing self-employment income.

[Trade credit has been described as credit that firms extend to other firms in the ordinary course of business through the creation of receivables or payables. Trade credit involves the exchange of goods and services for other goods and services without the payment of money. This includes the extension of credit by debtor to clients or the extension of creditors' supplies to debtor.]

13. Licenses: Provide copies of the following, if applicable:

* Business License (If a business license is not required for your business/self-employment please explain)

* Seller's permit
* Contractor's license
* License to rent real property
* Other license currently used

I have reviewed and completed the attached forms regarding insurance coverage

(Exhibit A), business assets (Exhibit B), and bank accounts (Exhibit C).

I have attached copies of the insurance policies as proof of coverage, licenses if

applicable, bank statements, and the previous two years tax returns (business and personal).

I declare under penalty of perjury that the foregoing information is true and correct.

X James Ceccato

(Debtor)

**INSURANCE COVERAGE
OFFICE OF THE CHAPTER 13 STANDING TRUSTEE**

Please check if you carry any of the following types of insurance for your business.
(You must attach a copy of the most recent declaration page for each insurance which you carry for your business.)

	Date Effective To	Coverage Amount
<input checked="" type="checkbox"/> General Liability	<u>12-9-18</u>	<u>1,000.00</u>
<input type="checkbox"/> Workers Compensation		
<input checked="" type="checkbox"/> Property	<u>12-9-18</u>	<u>200.00.00</u>
<input checked="" type="checkbox"/> Fire/Extended Coverage	<u>12-9-18</u>	<u>2600.00.00</u>
<input checked="" type="checkbox"/> Theft	<u>12-19-18~</u>	<u>45000.00</u>
<input type="checkbox"/> Auto (for business vehicles)		
<input type="checkbox"/> Other (state nature of coverage below)		

EXHIBIT A

BANK ACCOUNTS
Office of Chapter 13 Standing Trustee

- a) Provide COPIES, not originals, of bank statements for all accounts for the 3 months prior to your Chapter 13 Petition. (Note: Trustee may request copies of canceled checks for this time period to clarify data contained in the bank statements.)
- b) Are you the only authorized signatory(ies) on the account(s)? YES NO
If NO, specify who else is an authorized signer _____

BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	PURPOSE OF ACCOUNT
B.B.T	1390003489 221	Checking	Business
CITIBANK	10700000736251	Checking	Personal

EXHIBIT B

BUSINESS ASSETS

**PLEASE LIST EVERY BUSINESS ASSET USED IN THE OPERATION OF YOUR BUSINESS
REGARDLESS OF WHETHER IT IS LEASED OR ENCUMBERED**

EXHIBIT C

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: CH 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 12/17

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$ _____
(2)	Other (Specify)	\$ _____
(3)	Other (Specify)	\$ _____
(4)	Total Actual Income (1+2+3)	\$ <u>11850.69</u>

SEE ATTACHMENT

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$ _____
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$ _____
(7)	Telephone	\$ _____
(8)	Insurance	\$ _____
(9)	Wages for Employees	\$ _____
(10)	Wages for Self/Owner(s)	\$ _____
(11)	Taxes	\$ _____
(12)	Gas and Fuel for Business Vehicles	\$ _____
(13)	Other (Specify)	\$ _____
(14)	Other (Specify)	\$ _____
(15)	Other (Specify)	\$ _____
(16)	Total Actual Business Expenses Paid On \$ <u>11759.17 *</u>	

SEE ATTACHMENT

(17)	Net Business Income/Loss (line 4-Line 16) \$ <u>91.52</u>
(18)	Net Wages From Regular Employment-Del \$ <u>144.85</u>
(19)	Net Wages From Regular Employment-Spr \$ _____
(20)	Amount Carried Over From Last Month \$ _____
(21)	Total Net Monthly Income (sum of 17 thru \$ <u>736.37</u>)

PERSONAL

(22)	Rent/Mortgage	\$ <u>1390.30</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$ <u>216.49</u>
(24)	Telephone	\$ <u>55.00</u>
(25)	Food HOME DEPOT	\$ <u>161.50</u>
(26)	Transportation (fuel, tolls, parking)	\$ _____
(27)	Other (specify) COMCAST	\$ <u>147.66</u>
(28)	Other (specify) MEMBERS 1ST	\$ <u>371.40</u>
(29)	Other (specify) MMG INS.	\$ <u>133.00</u>
(30)	Other (specify) N.Y. LIFE	\$ <u>149.00</u>
(31)	Other (specify) MECHANIC	\$ <u>305.00</u>
(32)	Total Actual Personal Expenses Paid (22) \$ <u>2929.41</u>	

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32) \$ _____
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT \$ <u>748.00</u>
(35)	Net Excess Income (line 33 - line 34) \$ _____

carry amount on line 35 to next month line 20

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04/19/18
Cash Basis

PASQUALE'S PIZZA EXPRESS LLC
Profit & Loss
December 2017

	Dec 17
Income	
3000 · Sales	
3011 · Sales - Food	11,173.58
3015 · Sales Tax Discount	6.70
3040 · Sales Tax Collected	670.41
	Total 3000 · Sales
	11,850.69
Total Income	11,850.69
Cost of Goods Sold	
4000 · Cost of sales	
4060 · Food Purchases	5,217.82
	Total 4000 · Cost of sales
	5,217.82
Total COGS	5,217.82 *
Gross Profit	6,632.87
Expense	
4100 · Sales Tax Paid	670.41
5050 · Advertising	
5055 · Advertising	300.00
	Total 5050 · Advertising
	300.00
5150 · Commissions and Fees	
5155 · Bank/Service Charges	283.59
	Total 5150 · Commissions and Fees
	283.59
5300 · Insurance	
5310 · Business Insurance	133.00
	Total 5300 · Insurance
	133.00
5400 · Legal & Professional Fees	
5405 · Meyer Accounting Service	192.00
	Total 5400 · Legal & Professional Fees
	192.00
5500 · Rent or Lease	
5505 · Building Rent	500.00
	Total 5500 · Rent or Lease
	500.00
5600 · Supplies	
5605 · Disposable Paper/Plastics	322.40
	Total 5600 · Supplies
	322.40
5650 · Taxes & Licenses	
5655 · Employer FICA	66.94
5660 · PA UC Fund	9.29
5665 · Federal UC	0.00
5695 · Real Estate Taxes	2,029.89
	Total 5650 · Taxes & Licenses
	2,106.12
5750 · Utilities	
5755 · Electric	400.00
5760 · Propane	321.83
5765 · Telephone	100.00
5775 · Trash	100.00
	Total 5750 · Utilities
	921.83
5805 · Gross Payroll - Member	875.00
5850 · Other Expenses	
5855 · Linen	92.00
5860 · Testing/Inspection	45.00

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04/19/18

Cash Basis

PASQUALE'S PIZZA EXPRESS LLC
Profit & Loss
December 2017

	Dec 17
5865 - Security System	100.00
Total 5850 - Other Expenses	237.00
Total Expense	6,541.35 *
Net Income	91.52



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PA 1390003488221



717-56-01-00 10639 12 C 001 28 S 66 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement For 12/29/2017

Contact us



(800) BANK-BBT or
(800) 226-5228

BB&T is pleased to announce that beginning on Dec. 11, 2017, the available balance in your account will be updated multiple times throughout the day upon receipt of a same-day, electronic, direct deposit transaction. If a same-day direct deposit is received to your account by 5 p.m. local time, Monday through Friday, on regular business days you will have intraday access to these funds earlier in the day which allows you to better manage your cash positioning.

Please feel free to contact your local financial center or call Phone24 at 800-BANK-BBT (800-226-5228) if you have any questions.

Thank you for banking with BB&T.

BB&T, Member FDIC

■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 11/30/2017	\$2,511.02
Checks	- 5,403.95
Other withdrawals, debits and service charges	- 3,822.96
Deposits, credits and interest	+ 8,826.56
Your new balance as of 12/29/2017	= \$2,110.67

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/15	2780	517.00	12/11	2786	500.00
12/05	*2783	695.30	12/14	*2788	562.00
12/07	2784	500.00	12/22	*2790	192.00
12/07	2785	500.00	12/21	2791	161.17

DATE	CHECK #	AMOUNT(\$)
12/21	2792	500.00
12/28	2793	305.00
12/29	*2795	600.00
12/05	*870012	371.48
	Total checks	= \$5,403.95

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	283.59
12/04	DEBIT CARD PURCHASE HILLSIDE BULK FOOD 12-01-GAP PA 1228	220.06
12/04	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 12-03 855-246-2461 FL 1228	55.00
12/04	DEBIT CARD PURCHASE-PIN 12-04-17 PARKESBURG PA 1228 THE HOME DEPOT 8955	161.56
12/07	DEBIT CARD PURCHASE-PIN 12-06-17 GAP PA 1228 1403 W KINGS HWY	228.24
12/11	DEBIT CARD PURCHASE HILLSIDE BULK FOOD 12-08 GAP PA 1228	210.42
12/12	DEBIT CARD PURCHASE TURKEY HILL #0118 12-11 GAP PA 1228	76.29
12/12	DEBIT CARD PURCHASE COMCAST 12-12 800-COMCAST NJ 1228	85.55
12/15	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOSENSKI INC PASQUALES PIZZA EXPRES	100.00
12/15	BUS ONLINE BILL PAYMENT ONLINE PMT MONITRONICS PASQUALES PIZZA EXPRES	100.00

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/15	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	216.49
12/15	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	400.00
12/15	ACH CORP DEBIT USATAXPMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270774913734206	260.85
12/18	DEBIT CARD PURCHASE Pasquales 12-15 Honey Brook PA 1228	0.01
12/18	DEBIT CARD PURCHASE HILLSIDE BULK FOOD 12-15 GAP PA 1228	219.53
12/20	ACH CORP DEBIT PASTSALETX COMMWLTHOFPA INT 1317000006211669 CUSTOMER ID 472651416	565.07
12/21	PURCHASE VALPAKOPHILADEL XXXX PASQUALES	300.00
12/22	DEBIT CARD PURCHASE HILLSIDE BULK FOOD 12-21 GAP PA 1228	234.30
12/27	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T MOBILITY PASQUALES PIZZA EXPRES	100.00
		= \$3,822.96

Total other withdrawals, debits and service charges

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	310.74
12/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	329.79
12/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	540.37
12/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	827.53
12/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	92.07
12/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	207.14
12/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	251.04
12/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	197.41
12/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	414.75
12/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	616.89
12/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	298.52
12/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	303.38
12/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	250.06
12/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	284.73
12/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	407.16
12/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	636.65
12/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	158.83
12/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	271.47
12/21	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	209.48
12/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	206.90
12/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	344.83
12/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	570.25
12/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	593.03
12/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	311.64
12/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	191.90
12/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	= \$8,826.56

Total deposits, credits and interest

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 12/01/2017 - 12/31/2017		Pay Date: 12/31/2017							
Employee		SSN											
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344		***-**-9591											
Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available					
Salary - Member			875.00	10,500.00	Sick	0:00		0:00					
Taxes			Current	YTD Amount	Vacation	0:00		0:00					
Local			-8.75	-105.00									
Medicare Employee Addl Tax			0.00	0.00									
Federal Withholding			-126.99	-1,518.88									
Social Security Employee			-54.25	-651.00									
Medicare Employee			-12.69	-152.25									
PA - Withholding			-26.86	-322.32									
PA - Unemployment Employee			-0.61	-7.35									
			-230.15	-2,758.80									
Adjustments to Net Pay			Current	YTD Amount									
LST				-5.00									
Net Pay			644.85	7,738.20									